

Tiverton Financial Town Referendum May 18, 2019

Tiverton Budget Committee

Proposal for Appropriations and Tax Levies

The Town Shall:

Appropriate a sum of \$31,442,700 for School Department General Operating and Capital Expenses;

and appropriate a sum of \$23,227,156 for Municipal Operations and Capital Expenses;

and Levy a Property Tax not to exceed \$37,310,627

which is a decrease of 1.5% to the prior year's certified Net Tax Levy and

includes a Motor Vehicle Tax Levy not to exceed \$1,340,000 and

a Real & Tangible Property Tax Levy not to exceed \$35,970,627,

as recommended by the Budget Committee.

Budget Committee Resolutions

1. RESOLVED, that the expense and revenue budgets, both itemized by account, that support the proposal for appropriations and tax levies which receives a majority of votes cast by the Electors at this Financial Town Referendum shall be adopted as the Tiverton General Fund Budget for the fiscal year ending June 30, 2020.
2. RESOLVED, that all Municipal Capital accounts be restricted for their intended purpose and that no transfers are authorized out of those accounts.
3. RESOLVED, that if the electors at this Financial Town Referendum appropriate a sum for Municipal Operations & Capital Expenses that includes an amount to fund the Revaluation Account, said amount shall be placed in the restricted Revaluation Reserve Account, to be used solely for the purpose of funding property revaluations.
4. RESOLVED, that if the electors at this Financial Town Referendum appropriate a sum for Municipal Operations & Capital Expenses that includes an amount to fund the Elections Account, said amount shall be placed in the restricted Elections Reserve Account, to be used solely for the purposes of funding future elections and Financial Town Referendum Run-offs if necessary.
5. RESOLVED, that account NEW Paving/Drainage, Curbing & Sidewalks shall be a restricted account to be used solely for the purpose of paving/drainage, curbing & sidewalks.
6. RESOLVED, that any unencumbered funds as of June 30, 2020 will be returned to the General Fund, with the exception of Public Works Department unencumbered funds that will be placed in the restricted Paving/Drainage, Curbing & Sidewalks account NEW.
7. RESOLVED, that the town, once all provisions of the Charter and accounting requirements are met, shall transfer out of the unexpended Municipal Expense appropriation determined as of June 30, 2020 twenty-five (25%) to the restricted capital 0980-9999 expenditure account.
8. RESOLVED, that if the electors at this Financial Town Referendum appropriate an amount for School Department Capital account NEW, then said amount shall be placed in a restricted account under the jurisdiction of the Town Treasurer, to be used solely to fulfill the school capital request.

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

9660 Debt Service

Principal Payments

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Ft. Barton School 10M Bond	8853	\$ 470,000	\$ 485,000	\$ 485,000	3.2%
Pocasset 10M Bond	8857	\$ 470,000	\$ -	\$ -	-100.0%
TIF Area Sewer Debt	8859	\$ 595,000	\$ 620,000	\$ 620,000	4.2%
THS & Ranger Refinanced	8861	\$ 745,000	\$ 755,000	\$ 755,000	1.3%
THS & TMS Capital Repairs/Pocasset Refinanced	8863	\$ 475,000	\$ 975,000	\$ 975,000	105.3%
Library Bond	8869	\$ 340,000	\$ 340,000	\$ 340,000	0.0%
Total		\$ 3,095,000	\$ 3,175,000	\$ 3,175,000	2.6%

Interest Payments

Ft. Barton School 10M Bond	8854	\$ 256,500	\$ 237,700	\$ 237,700	-7.3%
Pocasset 10M Bond	8858	\$ 21,150	\$ -	\$ -	-100.0%
TIF Area Sewer Debt	8860	\$ 88,956	\$ 67,953	\$ 67,953	-23.6%
THS & Ranger Refunded	8862	\$ 287,700	\$ 272,800	\$ 272,800	-5.2%
THS & TMS Capital Repairs/Pocasset Refinanced	8864	\$ 867,613	\$ 853,362	\$ 853,362	-1.6%
Library Bond	8870	\$ 177,350	\$ 167,150	\$ 167,150	-5.8%
Total		\$ 1,699,269	\$ 1,598,965	\$ 1,598,965	-5.9%

Total Payments (Principal & Interest)

Ft. Barton School 10M Bond	FY2028	\$ 726,500	\$ 722,700	\$ 722,700	-0.5%
Pocasset 10M Bond	FY2019	\$ 491,150	\$ -	\$ -	-100.0%
TIF Area Sewer Debt	FY2022	\$ 683,956	\$ 687,953	\$ 687,953	0.6%
THS & Ranger Refunded	FY2027	\$ 1,032,700	\$ 1,027,800	\$ 1,027,800	-0.5%
THS & TMS Capital Repairs/Pocasset Refinanced	FY2038	\$ 1,342,613	\$ 1,828,362	\$ 1,828,362	36.2%
Library Bond	FY2035	\$ 517,350	\$ 507,150	\$ 507,150	-2.0%
Impact Fees - School Bond Offset		\$ -	\$ -	\$ -	
Total		\$ 4,794,269	\$ 4,773,965	\$ 4,773,965	-0.4%

Grand Total - Debt Service		\$ 4,794,269	\$ 4,773,965	\$ 4,773,965	-0.4%
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TIVERTON BUDGET COMMITTEE 4 APRIL 2019
0980 Municipal Capital
Capital Improvement

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Road Paving/Drainage	NEW	\$ -	\$ 450,000	\$ -	New
Curbing & Sidewalks	NEW	\$ -	\$ 25,000	\$ -	New
Road Paving/Draining, Curbing & Sidewalks	NEW	\$ -	\$ -	\$ 500,000	New
Bay Street Area Remediation (non-settlement)	NEW	\$ -	\$ -	\$ 30,000	New
Seawall Repair	NEW	\$ -	\$ -	\$ -	New
Stormwater/Drainage Infrastructure Townwide Improvements	NEW	\$ -	\$ 50,000	\$ -	New
Stormwater/Drainage Infrastructure Matching Grant Funds	NEW	\$ -	\$ 25,000	\$ 25,000	New
Landfill Closure Testing/Engineering	NEW	\$ -	\$ 50,000	\$ -	New
Recycling Center Engineering	NEW	\$ -	\$ 50,000	\$ 10,000	New
Town Hall - Repairs/Renovations	NEW	\$ -	\$ 10,000	\$ 5,000	New
DPW Main Building Repairs	NEW	\$ -	\$ -	\$ 6,000	New
Public Safety Facilities Study/Plan	NEW	\$ -	\$ -	\$ -	New
Fire/Rescue Station Repairs and Station #3 Septic Replacement	NEW	\$ -	\$ 25,000	\$ 40,000	New
Senior Center Renovation	NEW	\$ -	\$ 15,000	\$ 15,000	New
Parks and Recreation Systemwide Assessment/Master Plan	NEW	\$ -	\$ -	\$ -	New
Town Farm Playground Equipment	NEW	\$ -	\$ 50,000	\$ 50,000	New
Playground Upgrades/Parts (townwide)	NEW	\$ -	\$ 15,000	\$ 15,000	New
Security Improvements (cameras)	NEW	\$ -	\$ -	\$ -	New
Garbage & Recycling Receptacles	NEW	\$ -	\$ -	\$ -	New
Parks and Recreation Matching Grant Funds	NEW	\$ -	\$ 25,000	\$ 25,000	New
Industrial/Business Park Infrastructure	NEW	\$ -	\$ 300,000	\$ 300,000	New
School Department Capital Request	NEW	\$ -	\$ -	\$ 316,000	New
Total		\$ -	\$ 1,090,000	\$ 1,337,000	

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Equipment Replacement					
DPW Tractor	NEW	\$ -	\$ 30,000	\$ 30,000	New
DPW Mack Truck with Plow & Sander	NEW	\$ -	\$ -	\$ -	New
DPW Shop Equipment (incl. updates/upgrades)	NEW	\$ -	\$ 12,500	\$ 12,500	New
Senior Center - Used Bus	NEW	\$ -	\$ -	\$ -	New
TFD Rescue Truck	NEW	\$ -	\$ 250,000	\$ 240,000	New
TFD Fire Hose and Various Appliances	NEW	\$ -	\$ 10,000	\$ 10,000	New
TFD Zoll Monitor/Defibrillator	NEW	\$ -	\$ 40,000	\$ 40,000	New
TPD Police Cruisers (SUVs)	NEW	\$ -	\$ 65,000	\$ 65,000	New
PCs/Laptops/Software migration to MS Office 365	NEW	\$ -	\$ 20,000	\$ 20,000	New
Network Equipment	NEW	\$ -	\$ 4,000	\$ 4,000	New
Copiers/Printers	NEW	\$ -	\$ -	\$ -	New
DPW 10 Wheel Dump Body	8766	\$ 28,000		\$ -	-100.0%
DPW 2nd Truck Body	8767	\$ 15,000		\$ -	-100.0%
TFD Replace Airpacks and Air Bottles	8980	\$ 25,500		\$ -	-100.0%
Total		\$ 68,500	\$ 431,500	\$ 421,500	515.3%
Recurring Major Timed Finance Payments					
DPW Street Sweeper - 06/30/20	8771	\$ 23,585	\$ 23,587	\$ 23,587	0.0%
DPW Backhoe - 07/15/19	8774	\$ 15,867	\$ 15,867	\$ 15,867	0.0%
DPW Mack Truck w/Plow & Sander - 04/15/18	8776	\$ -	\$ -	\$ -	
DPW Mack Truck w/Plow & Sander - 01/22/19	8778	\$ 41,233	\$ -	\$ -	-100.0%
DPW Maintenance pickup w plow - 02/03/20	8768	\$ 10,750	\$ 10,750	\$ 10,750	0.0%
DPW 2 Ford 650 Plow Trucks - 09/07/22	8769	\$ 49,000	\$ 54,533	\$ 54,533	11.3%
TFD Engine 1 (East Rd. Station) - 08/28/21	8781	\$ 57,652	\$ 57,652	\$ 57,652	0.0%
TFD Fire Dept - Pumper - 12/22/19	8786	\$ 61,218	\$ 61,218	\$ 61,218	0.0%
TFD Fire Dept - Rescue 1 - 07/22/20	8788	\$ 59,008	\$ 59,008	\$ 59,008	0.0%
Copier leases	NEW	\$ -	\$ 12,000	\$ 12,000	New
DPW Mack Truck with Plow & Sander (1st of 5 payments)	NEW	\$ -	\$ 52,000	\$ -	New
Streetlight Purchase & Conversion - 05/19/27	8795	\$ 57,954	\$ 57,954	\$ 57,954	0.0%
Total		\$ 376,267	\$ 404,569	\$ 352,569	-6.3%
Grand Total - Municipal Capital *		\$ 444,767	\$ 1,926,069	\$ 2,111,069	374.6%

* FY19 not adjusted for the recategorization of Paving and Drainage from Public Works Operating Expenses to Municipal Capital. However, if FY19 \$335,000 Paving & Drainage is moved from Public Works Operating Expenses to "FY19 Capital", then the adjusted comparison of Capital Expenses is FY19 \$779,767 versus FY20 \$2,111,069 (proposed), which is a 170.7% FY20 increase over FY19.

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

General Government

1010 Town Clerk's Office

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Dept Management Salary	5100	\$ 64,765	\$ 66,060	\$ 66,060	2.0%
Staff Salaries - AFSCME	5102	\$ 135,965	\$ 162,500	\$ 162,500	19.5%
Overtime	5104	\$ 6,070	\$ 7,500	\$ 7,500	23.6%
Longevity AFSCME	5108	\$ 5,555	\$ 5,666	\$ 5,666	2.0%
Photocopier Lease/Maintenance	6735	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Recording Exps.	6950	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Recodify Town Code	6953	\$ 10,000	\$ 15,000	\$ 15,000	50.0%
Supplies and Misc.	7423	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Total		\$ 255,855	\$ 290,226	\$ 290,226	13.4%

1020 Town Council

Town Council Stipends	5114	\$ 17,300	\$ 17,500	\$ 17,500	1.2%
Contingency Fund	6890	\$ 100,000	\$ 50,000	\$ 50,000	-50.0%
Advertising/Ordinances	6954	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Advertising / Ordinances Update from Comp Plan	7152	\$ 10,000	\$ 5,000	\$ 5,000	-50.0%
Supplies & Misc	7423	\$ 2,000	\$ 1,500	\$ 1,500	-25.0%
Total		\$ 149,300	\$ 94,000	\$ 94,000	-37.0%

1030 Board of Canvassers

Board Stipends	5114	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
Elections (RESTRICTED)	6329	\$ 45,000	\$ 5,000	\$ 15,000	-66.7%
Supplies & Misc	7423	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Computer Service	7590	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Total		\$ 53,100	\$ 13,100	\$ 23,100	-56.5%

1040 Town Hall Operating Expenses

Heat	6910	\$ 3,800	\$ 3,800	\$ 3,800	0.0%
Electric	6912	\$ 9,800	\$ 9,800	\$ 9,800	0.0%
Water and Supplies	6914	\$ 700	\$ 800	\$ 800	14.3%
Telephone	6935	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
Building Maintenance	7840	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Total		\$ 26,100	\$ 26,200	\$ 26,200	0.4%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
<u>1050 Legal Services</u>					
Town Solicitor	7154	\$ 98,000	\$ 85,000	\$ 85,000	-13.3%
Litigation	7159	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
Prosecutions	7160	\$ 18,000	\$ 20,000	\$ 20,000	11.1%
Land Use Issues	7175	\$ 28,000	\$ 30,000	\$ 30,000	7.1%
Labor Counsel	7191	\$ 60,000	\$ 65,000	\$ 65,000	8.3%
Review/Rewrite Zoning Code	7195	\$ 30,000	\$ 15,000	\$ 15,000	-50.0%
Total		\$ 294,000	\$ 275,000	\$ 275,000	-6.5%
<u>1070 Planning Board</u>					
Administrative Officer	5114	\$ -	\$ -	\$ -	
Education/Seminars	6922	\$ -	\$ -	\$ -	
Comprehensive Plan Advertising & Printing	7152	\$ -	\$ -	\$ -	
Subdivision Regulations Amendment Advertising	7155	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Professional/Tech Services	7198	\$ -	\$ 12,000	\$ 12,000	
Supplies & Misc	7423	\$ -	\$ -	\$ -	
Total		\$ 1,000	\$ 13,000	\$ 13,000	1200.0%
<u>1080 Zoning Board of Review - Public Stenographer</u>					
	7140	\$ 4,300	\$ 4,500	\$ 4,500	4.7%
<u>1090 Town Sergeant</u>					
	5114	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
<u>1100 Financial Town Referendum</u>					
	6995	\$ 11,500	\$ 11,500	\$ 11,500	0.0%
<u>1120 Town Administrator</u>					
Department Management Salary	5100	\$ 93,000	\$ 94,860	\$ 94,860	2.0%
Personnel Services	5101	\$ 44,500	\$ 45,390	\$ 45,390	2.0%
Photocopier Lease	6735	\$ -	\$ 840	\$ 840	
Automobile Expense	6913	\$ 400	\$ 400	\$ 400	0.0%
Townwide Internet Service	6937	\$ 2,900	\$ 3,000	\$ 3,000	3.4%
Web Site Support Stipend	6948	\$ 2,400	\$ 2,450	\$ 2,450	2.1%
League of Cities & Towns/Newport Chamber	7259	\$ 9,377	\$ -	\$ -	-100.0%
Regional Economic Development Initiative	NEW	\$ -	\$ -	\$ -	
Supplies & Misc	7423	\$ 2,000	\$ 2,200	\$ 2,200	10.0%
IT Consulting Services	7590	\$ 8,400	\$ 25,000	\$ 25,000	197.6%
Expense Account	7971	\$ 1,200	\$ 1,000	\$ 1,000	-16.7%
Total		\$ 164,177	\$ 175,140	\$ 175,140	6.7%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
<u>1140 Land Use (Formerly Building/Planning)</u>					
Salary - Department Manager (Planner)	5100	\$ 75,000	\$ 76,500	\$ 76,500	2.0%
Salary - Building Official	5100	\$ 68,340	\$ 75,000	\$ 85,000	24.4%
Salary - P/T Zoning Officer	5175	\$ 32,000	\$ 32,000	\$ -	-100.0%
Salary - Building/Zoning Clerk	5102	\$ 40,687	\$ 40,687	\$ 40,687	0.0%
Salary - Assistant Building Inspector	5102	\$ -	\$ -	\$ -	
Salary - Land Use Clerk	5102	\$ 33,000	\$ 33,000	\$ 33,000	0.0%
Longevity - AFSCME	5108	\$ 2,405	\$ 2,405	\$ 2,405	0.0%
Vacation Coverage - Building Official	5113	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Copy Services	6672	\$ 675	\$ 700	\$ 700	3.7%
Postage	6674	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Automobile Expenses	6913	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Education/Seminars	6928	\$ 1,500	\$ 2,300	\$ 2,300	53.3%
Telephone	6935	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Boardings for Buildings	6992	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Professional/Tech Services	7198	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Supplies & Misc	7423	\$ 2,500	\$ 3,000	\$ 3,000	20.0%
Software Maintenance	7530	\$ 2,000	\$ 4,400	\$ 4,400	120.0%
Total		\$ 270,607	\$ 282,492	\$ 260,492	-3.7%
<u>1970 Probate Court</u>					
Probate Court Judge	5114	\$ 8,500	\$ 8,500	\$ 8,500	0.0%
Recording Expenses	6950	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Supplies & Misc	7423	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Program Software	7534	\$ 300	\$ 300	\$ 300	0.0%
Total		\$ 11,000	\$ 11,000	\$ 11,000	0.0%
Grand Total - General Government		\$ 1,242,439	\$ 1,197,658	\$ 1,185,658	-4.6%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
<u>Finance and Administration</u>					
<u>2120 Tax Assessor</u>					
Department Management Salary	5100	\$ 74,430	\$ 75,920	\$ 75,920	2.0%
Staff Salaries - AFSCME	5102	\$ 60,156	\$ 60,156	\$ 60,156	0.0%
Longevity - AFSCME	5108	\$ 3,966	\$ 3,966	\$ 3,966	0.0%
Printing	6673	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
GIS Web Hosting	6770	\$ 2,500	\$ 3,000	\$ 3,000	20.0%
GIS Update/Data Layers	6775	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Mileage	6921	\$ 800	\$ 800	\$ 800	0.0%
Education/Seminars	6938	\$ 900	\$ 900	\$ 900	0.0%
Telephone	6935	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Professional/Tech. Services	7198	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Publications	7229	\$ 150	\$ 150	\$ 150	0.0%
Supplies & Misc	7423	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Software Maintenance	7530	\$ 5,000	\$ 6,500	\$ 6,500	30.0%
Total		\$ 158,502	\$ 161,992	\$ 161,992	2.2%
<u>2130 Revaluation (RESTRICTED)</u>					
	6997	\$ 45,000	\$ 85,000	\$ 85,000	88.9%
<u>2140 Treasurer</u>					
Department Management Salary	5100	\$ 70,253	\$ 71,700	\$ 71,700	2.1%
Staff Salaries - AFSCME	5102	\$ 77,980	\$ 77,980	\$ 77,980	0.0%
Longevity - AFSCME	5108	\$ -	\$ -	\$ -	
Office Equipment	6741	\$ 650	\$ 650	\$ 650	0.0%
Education/Seminars	6928	\$ 500	\$ 500	\$ 500	0.0%
Telephone	6935	\$ 950	\$ 950	\$ 950	0.0%
Computerized Payroll	6980	\$ 18,000	\$ 19,500	\$ 19,500	8.3%
Affordable Care Act Reporting	6985	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Consulting - GASB 45	7110	\$ 5,000	\$ 6,500	\$ 6,500	30.0%
Consulting Services	7145	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Supplies & Misc	7423	\$ 3,500	\$ 3,000	\$ 3,000	-14.3%
Software Maintenance	7530	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Total		\$ 186,333	\$ 190,280	\$ 190,280	2.1%
<u>2150 Tax Collector</u>					
Department Management Salary	5100	\$ 33,059	\$ 33,720	\$ 34,051	3.0%
Staff Salaries - AFSCME	5102	\$ 60,156	\$ 60,156	\$ 60,156	0.0%
Longevity - AFSCME	5108	\$ 3,966	\$ 3,681	\$ 3,681	-7.2%
Postage	6674	\$ 2,300	\$ 2,300	\$ 2,300	0.0%
Telephone	6935	\$ 650	\$ 700	\$ 700	7.7%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Consulting Services	7145	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Supplies & Misc	7423	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
Software Maintenance	7530	\$ 4,590	\$ 4,700	\$ 4,700	2.4%
Tax Bills and Postage	6673	\$ 15,950	\$ 16,350	\$ 16,350	2.5%
Total		\$ 128,471	\$ 129,407	\$ 129,738	1.0%
<u>2170 Tax Sale</u>	6696	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
<u>2190 Insurance</u>					
Health Savings Accounts - ER Share	5260	\$ 187,000	\$ 179,500	\$ 179,500	-4.0%
Group Health Insurance - Actives	5268	\$ 1,553,055	\$ 1,600,000	\$ 1,600,000	3.0%
Group Health Insurance - Retirees	5269	\$ 930,436	\$ 950,000	\$ 950,000	2.1%
Group Dental Insurance - Actives	5270	\$ 83,525	\$ 85,000	\$ 85,000	1.8%
Group Dental Insurance - Retirees	5271	\$ 27,367	\$ 28,000	\$ 28,000	2.3%
Group Insurance - Life	5272	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
Liability & Casualty/Buildings and Personal Property	7920	\$ 286,000	\$ 286,000	\$ 286,000	0.0%
Liability/Property/Workers Compensation	7925	\$ 119,900	\$ 119,900	\$ 119,900	0.0%
Total		\$ 3,222,283	\$ 3,283,400	\$ 3,283,400	1.9%
<u>2200 Audit of Town Accounts</u>	7156	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
<u>2220 Pension Plans</u>					
Pension Plan - Police	5263	\$ 700,000	\$ 700,000	\$ 700,000	0.0%
Employee Special Retirement (F/F)	5261	\$ 16,500	\$ 16,500	\$ 16,500	0.0%
Fire Department (RI MERS Plan 1534)	5262	\$ 445,354	\$ 455,850	\$ 455,850	2.4%
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 38,435	\$ 35,014	\$ 35,014	-8.9%
TIAA CREF (Municipal/ER portion)	5265	\$ 13,035	\$ 11,789	\$ 11,789	-9.6%
AFSCME (RI MERS Plan 1538)	5266	\$ 97,502	\$ 96,342	\$ 96,342	-1.2%
TIAA CREF (AFSCME/ER portion)	5267	\$ 12,172	\$ 12,211	\$ 12,211	0.3%
Total		\$ 1,322,998	\$ 1,327,706	\$ 1,327,706	0.4%
<u>NEW - OPEB Trust Fund (ER share)</u>	NEW	\$ -	\$ 100,000	\$ 100,000	New
<u>2250 Social Security</u>	5365	\$ 555,181	\$ 577,349	\$ 577,349	4.0%
<u>2270 Unemployment Security</u>	5369	\$ 10,000	\$ 11,000	\$ 11,000	10.0%
<u>2300 Unfunded Liability - Sick & Vacation</u>	5295	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Grand Total - Financial Administration		\$ 5,753,768	\$ 5,991,134	\$ 5,991,465	4.1%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

Protection to Persons and Property

3310 Fire Department

Salaries:

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Department Management Salary	5100	\$ 87,702	\$ 87,702	\$ 87,702	0.0%
Salaries - Captain	5101	\$ 198,530	\$ 198,530	\$ 198,530	0.0%
Salaries - Lieutenants	5101	\$ 379,692	\$ 379,692	\$ 379,692	0.0%
Salaries - First Class	5101	\$ 1,051,643	\$ 759,520	\$ 759,520	-27.8%
Salaries - Second Class	5101	\$ -	\$ 109,888	\$ 109,888	
Salaries - Third Class	5101	\$ -	\$ 103,215	\$ 103,215	
Salaries - Fourth Class	5101	\$ -	\$ -	\$ -	
Salaries - Probationary	5101	\$ -	\$ 45,710	\$ 45,710	
Per Diem	NEW	\$ -	\$ -	\$ -	
Clerical (1) Full-time	5102	\$ 50,086	\$ 50,086	\$ 50,086	0.0%
Clerical (1) Part-time	5102	\$ 16,430	\$ 16,430	\$ 16,430	0.0%
Overtime	5104	\$ 125,000	\$ 174,400	\$ 140,000	12.0%
Differential	5105	\$ 7,600	\$ 7,600	\$ 7,600	0.0%
Paid Holidays	5107	\$ 86,637	\$ 85,100	\$ 85,100	-1.8%
Longevity - Union	5108	\$ 77,996	\$ 70,401	\$ 70,401	-9.7%
Educational Allowance	5110	\$ 6,750	\$ 6,750	\$ 6,750	0.0%
EMS Incentive	5111	\$ 82,420	\$ 80,340	\$ 80,340	-2.5%
Fire Marshal Inspections	5112	\$ 66,176	\$ 66,177	\$ 66,177	0.0%
Clothing Allowance	5168	\$ 38,800	\$ 39,400	\$ 39,400	1.5%
Salaries Total		\$ 2,275,462	\$ 2,280,941	\$ 2,246,541	-1.3%

Operating Expenses:

Recruiting Process/Promotional Testing	6310	\$ 3,000	\$ 4,000	\$ 4,000	33.3%
Equipment Service Contract	6443	\$ 33,954	\$ 33,954	\$ 33,954	0.0%
Radio Maintenance	6642	\$ 10,500	\$ 13,000	\$ 13,000	23.8%
Minor Equipment Replacements	6648	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
Hazardous Equipment	6792	\$ 2,000	\$ 2,500	\$ 2,500	25.0%
Heat	6910	\$ 15,000	\$ 15,000	\$ 13,000	-13.3%
Sewer Fee	6911	\$ 1,000	\$ 600	\$ 600	-40.0%
Electric	6912	\$ 11,000	\$ 11,500	\$ 11,500	4.5%
Water	6914	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Chief's Seminar	6923	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Firefighters Training	6928	\$ 10,000	\$ 16,000	\$ 16,000	60.0%
Operation Technology	6931	\$ 5,500	\$ 6,750	\$ 6,750	22.7%
Telephone	6935	\$ 23,000	\$ 23,000	\$ 23,000	0.0%
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000	0.0%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Medical Physicals	6968	\$ 1,200	\$ 12,000	\$ 12,000	900.0%
Medical Supplies	6969	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
Personal & Protective Gear	7322	\$ 20,000	\$ 22,000	\$ 22,000	10.0%
Office Supplies	7423	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Fuel, Oil, Tires	7611	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
Apparatus Maintenance	7640	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
Station/Building Maintenance	7840	\$ 30,000	\$ 30,000	\$ 32,000	6.7%
Operations Total		\$ 343,954	\$ 368,104	\$ 368,104	7.0%
Fire Department Total		\$ 2,619,416	\$ 2,649,045	\$ 2,614,645	-0.2%
<u>3330 Police Department</u>					
Salaries:					
Chief	5100	\$ 91,655	\$ 91,655	\$ 91,655	0.0%
Salaries - Captain	5101	\$ 67,887	\$ 71,322	\$ 71,322	5.1%
Salaries - Lieutenant	5101	\$ 251,851	\$ 198,436	\$ 264,595	5.1%
Salaries - Sergeant	5101	\$ 468,624	\$ 492,354	\$ 492,354	5.1%
Salaries - First Class	5101	\$ 657,072	\$ 862,769	\$ 862,769	31.3%
Salaries - Second Class	5101	\$ 248,950	\$ 104,636	\$ 104,636	-58.0%
Salaries - Probationary	5101	\$ -	\$ -	\$ -	
Salaries - School Resource Officer (SRO) [Offset by School Dept.]	5101	\$ 54,748	\$ 57,518	\$ 57,518	5.1%
Records Senior Clerk - 1st	5102	\$ 47,902	\$ 95,804	\$ 95,804	100.0%
Records Senior Clerk - 2nd	5102	\$ 47,902	\$ -	\$ -	-100.0%
Control Center Operators	5102	\$ 314,389	\$ 314,389	\$ 314,389	0.0%
Police Secretary	5102	\$ 46,956	\$ 46,956	\$ 46,956	0.0%
Maintenance/Mechanic	5102	\$ 47,528	\$ 47,528	\$ 47,528	0.0%
Animal Control Officer	5102	\$ 45,240	\$ 60,240	\$ 60,240	33.2%
School Patrol - Pocasset	5102	\$ 5,040	\$ 5,040	\$ 5,040	0.0%
Overtime Police	5104	\$ 160,000	\$ 160,000	\$ 160,000	0.0%
Shift Differential	5105	\$ 16,347	\$ 17,335	\$ 17,335	6.0%
Out of Rank Pay	5106	\$ 2,657	\$ 2,791	\$ 2,791	5.0%
Holiday Pay	5107	\$ 158,112	\$ 168,890	\$ 168,890	6.8%
Longevity - Union	5108	\$ 100,650	\$ 108,502	\$ 108,502	7.8%
Education Incentive	5115	\$ 52,757	\$ 55,000	\$ 55,000	4.3%
Accreditation Stipend	NEW	\$ -	\$ 15,000	\$ 15,000	New
Sick Leave Buy Back	5150	\$ 30,000	\$ 31,518	\$ 31,518	5.1%
Salaries Total		\$ 2,916,267	\$ 3,007,683	\$ 3,073,842	5.4%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
General Contractual/Mandated Expenses:					
Clothing Allowance	5168	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
In-Service Training	5498	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Uniform/Equipment Replacement	6167	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Animal Shelter	6470	\$ 27,300	\$ 27,300	\$ 27,300	0.0%
Dog Census Expenses	6626	\$ 500	\$ 500	\$ 500	0.0%
Chief's Miscellaneous Expenses	6691	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
State Qualifications	6748	\$ 2,000	\$ 3,500	\$ 3,500	75.0%
Prisoner Meals	6919	\$ 600	\$ 600	\$ 600	0.0%
State Education Mandated	6928	\$ 65,000	\$ 65,000	\$ 65,000	0.0%
Employee Assistance Program	NEW	\$ -	\$ 3,800	\$ 3,800	New
Taser Assurance Replacement Program	NEW	\$ -	\$ 4,556	\$ 4,556	New
Medical Expenses	6969	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
State Psychological Tests	7199	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
General Contractual/Mandated Expense Total		\$ 182,000	\$ 191,856	\$ 191,856	5.4%
Operations:					
Vehicle Maintenance	6648	\$ 18,500	\$ 18,500	\$ 18,500	0.0%
Police Operations Supplies/Ammunition	6667	\$ 17,000	\$ 18,000	\$ 18,000	5.9%
Software Service Contract	6735	\$ 20,000	\$ 26,000	\$ 26,000	30.0%
Heat	6910	\$ 11,000	\$ 9,000	\$ 9,000	-18.2%
Electricity	6912	\$ 21,000	\$ 23,000	\$ 23,000	9.5%
Water	6914	\$ 1,000	\$ 1,500	\$ 1,500	50.0%
Radio Communications	6930	\$ 12,000	\$ 8,500	\$ 8,500	-29.2%
Telephones	6935	\$ 17,000	\$ 19,000	\$ 19,000	11.8%
CODE RED System	7100	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Office Supplies	7423	\$ 12,000	\$ 10,000	\$ 10,000	-16.7%
Gas and Oil	7611	\$ 60,700	\$ 63,000	\$ 63,000	3.8%
Building Maintenance/Janitorial Supplies	7840	\$ 9,500	\$ 10,000	\$ 10,000	5.3%
Operations Total		\$ 204,700	\$ 211,500	\$ 211,500	3.3%
Total Police Department Total		\$ 3,302,967	\$ 3,411,039	\$ 3,477,198	5.3%
<u>1960 Municipal Court</u>					
Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
Clerical Assistant	5175	\$ -	\$ -	\$ -	
Supplies & Misc	7423	\$ -	\$ 500	\$ 500	
Computer Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Computer	7533	\$ -	\$ 1,000	\$ 1,000	
Total		\$ 18,500	\$ 20,000	\$ 20,000	8.1%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
<u>3350 Harbor and Coastal Management Commission</u>					
DEM Water Quality Certificate	7450	\$ 300	\$ 300	\$ 300	0.0%
Water Quality Testing	7460	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Total		\$ 2,100	\$ 2,100	\$ 2,100	0.0%
<u>3360 Harbor Master</u>					
Harbor Master	5114	\$ 6,250	\$ 6,375	\$ 6,375	2.0%
Assistant	5114	\$ 2,000	\$ 2,500	\$ 2,500	25.0%
Uniforms/Clothing	6166	\$ 300	\$ 300	\$ 300	0.0%
Boat Operations	6690	\$ 15,760	\$ 15,760	\$ 15,760	0.0%
Harbor Master Training	6928	\$ 250	\$ 250	\$ 250	0.0%
Computer Software	NEW	\$ -	\$ 1,500	\$ 1,500	New
Communication Devices	6930	\$ 750	\$ 750	\$ 750	0.0%
Supplies & Expenses & Boat Repairs	7423	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
Total		\$ 28,110	\$ 30,235	\$ 30,235	7.6%
<u>Grand Total - Protection to Persons & Property</u>		\$ 5,971,093	\$ 6,112,419	\$ 6,144,178	2.9%

TIVERTON BUDGET COMMITTEE 4 APRIL 2019
5540 Public Works
Salaries:

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Superintendent (Director of Public Works)	5100	\$ 86,700	\$ 88,434	\$ 88,434	2.0%
Maintenance Workers	5101	\$ 419,817	\$ 419,817	\$ 419,817	0.0%
DPW Clerk	5102	\$ 38,922	\$ 38,922	\$ 38,922	0.0%
Overtime	5104	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Longevity - Union	5108	\$ 13,675	\$ 8,025	\$ 8,025	-41.3%
Sick Leave	5150	\$ 15,000	\$ 15,400	\$ 15,400	2.7%
Continuing Education/Licenses	6928	\$ 2,500	\$ 3,000	\$ 3,000	20.0%
Clothing Allowance	5168	\$ 1,500	\$ 1,800	\$ 1,800	20.0%
Total		\$ 628,114	\$ 625,398	\$ 625,398	-0.4%

Operating Expenses:

Uniform Rental	6240	\$ 3,300	\$ 3,400	\$ 3,400	3.0%
Snow Removal - Contract Service	6451	\$ 75,000	\$ 76,500	\$ 76,500	2.0%
Tree Removal	6597	\$ 5,000	\$ 15,000	\$ 15,000	200.0%
Repairs and Tires	6648	\$ 80,000	\$ 95,000	\$ 95,000	18.8%
Shop Equipment and Tools	6652	\$ 1,000	\$ 1,020	\$ 1,020	2.0%
Sand, Salt, Gravel	6698	\$ 90,000	\$ 91,800	\$ 91,800	2.0%
Paving/Drainage Account*	6794	\$ 335,000	\$ -	\$ -	-100.0%
Drainage Account	6795	\$ -	\$ -	\$ -	
Line Painting	6796	\$ -	\$ 1,000	\$ 1,000	
Guard Rail	6797	\$ 5,000	\$ 5,100	\$ 5,100	2.0%
Construction Supplies	6500	\$ 8,000	\$ 8,200	\$ 8,200	2.5%
Storm Water Management	6813	\$ 7,000	\$ 7,200	\$ 7,200	2.9%
Heat	6910	\$ 8,000	\$ 9,000	\$ 9,000	12.5%
Electricity	6912	\$ 6,400	\$ 6,400	\$ 6,400	0.0%
Water	6914	\$ 850	\$ 900	\$ 900	5.9%
IT Computer Software & Hardware	NEW	\$ -	\$ 5,000	\$ 5,000	
Mobile Communications	6930	\$ 6,200	\$ 6,300	\$ 6,300	1.6%
Telephone	6935	\$ 1,400	\$ 1,430	\$ 1,430	2.1%
Highway Signs	7325	\$ 4,000	\$ 3,500	\$ 3,500	-12.5%
Operating Supplies	7423	\$ 5,000	\$ 5,100	\$ 5,100	2.0%
Garbage and Recycling Receptacles	NEW	\$ -	\$ 1,500	\$ 1,500	New
Gas, Oil, Fuel	7611	\$ 44,000	\$ 50,000	\$ 50,000	13.6%
Total		\$ 685,150	\$ 393,350	\$ 393,350	-42.6%

3380 Street Lighting Expense

	6745	\$ 44,000	\$ 120,000	\$ 120,000	172.7%
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TIVERTON BUDGET COMMITTEE 4 APRIL 2019
3420 Hydrant Services

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
North Tiverton Fire District	7714	\$ 750	\$ 750	\$ 750	0.0%
Stone Bridge Fire District	7714	\$ 750	\$ 750	\$ 750	0.0%
Total		\$ 1,500	\$ 1,500	\$ 1,500	0.0%

5500 Rubbish/Recycling Collection

	6457	\$ 724,900	\$ 738,400	\$ 738,400	1.9%
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5530 Landfill Operations

Landfill Workers	5101	\$ 98,052	\$ 98,052	\$ 98,052	0.0%
Overtime	5104	\$ 100	\$ 2,885	\$ 2,885	2785.0%
Longevity - Union	5108	\$ 4,903	\$ 5,505	\$ 5,505	12.3%
Sick Time	5150	\$ 4,800	\$ 4,900	\$ 4,900	2.1%
Clothing Allowance	5168	\$ 300	\$ 310	\$ 310	3.3%
Uniforms	6240	\$ 600	\$ 615	\$ 615	2.5%
Landfill Equipment Rental/Cover	6442	\$ 40,000	\$ 40,800	\$ 40,800	2.0%
Electricity & Propane	6912	\$ 400	\$ 410	\$ 410	2.5%
Engineering Testing Permits	7139	\$ 50,000	\$ 51,000	\$ 51,000	2.0%
Gas & Motor Oil	7611	\$ 9,500	\$ 9,700	\$ 9,700	2.1%
Bulldozer Repairs	7645	\$ 10,000	\$ 20,000	\$ 20,000	100.0%
Total		\$ 218,655	\$ 234,177	\$ 234,177	7.1%

On Site Waste Treatment Compliance Program

	7732	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
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5130 Building Maintenance Division

Salaries - AFSCME	5102	\$ 95,306	\$ 95,306	\$ 95,306	0.0%
Maintenance/Laborer Part-Time/Seasonal	5180	\$ -	\$ 17,160	\$ 17,160	
Uniform Rental	6240	\$ 600	\$ 615	\$ 615	2.5%
Tool/Equipment Replacement	6653	\$ 1,000	\$ 1,800	\$ 1,800	80.0%
Repairs, Tires, Rental & Expenses	6690	\$ 1,000	\$ 1,020	\$ 1,020	2.0%
Gas & Motor Oil	7611	\$ 3,400	\$ 3,500	\$ 3,500	2.9%
Total		\$ 101,306	\$ 119,401	\$ 119,401	17.9%

8840 Parks Maintenance, Mowing

Personnel Mowing Services	6459	\$ 28,700	\$ 29,300	\$ 29,300	2.1%
Field Rehabilitation	6630	\$ 4,000	\$ 6,000	\$ 5,000	25.0%
Preventive Maintenance	6749	\$ 7,500	\$ 7,700	\$ 7,700	2.7%
Total		\$ 40,200	\$ 43,000	\$ 42,000	4.5%

Grand Total - Public Works

	\$ 2,473,825	\$ 2,305,226	\$ 2,304,226	-6.9%
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TIVERTON BUDGET COMMITTEE 4 APRIL 2019
Associated Activities
6110 Senior Citizens Service

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
Director's Salary	5100	\$ 56,100	\$ 57,222	\$ 57,222	2.0%
Assistant Director	5102	\$ 17,561	\$ 17,561	\$ 17,561	0.0%
Bus Service	6420	\$ 16,500	\$ 16,500	\$ 16,500	0.0%
Heat	6910	\$ 3,200	\$ 3,200	\$ 3,200	0.0%
Electric	6912	\$ 6,250	\$ 4,000	\$ 4,000	-36.0%
Water	6914	\$ 300	\$ 300	\$ 300	0.0%
Travel Expenses	6921	\$ 600	\$ 600	\$ 600	0.0%
Telephone	6935	\$ 700	\$ 700	\$ 700	0.0%
Agency Dues & Development	7225	\$ 975	\$ 975	\$ 975	0.0%
Supplies, Activities, Instruction	7470	\$ 11,300	\$ 12,500	\$ 12,500	10.6%
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Building Maintenance	7840	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Total		\$ 121,686	\$ 121,758	\$ 121,758	0.1%

6200 Economic Development Commission

Brochure/Pamphlet/Advertising	6676	\$ 500	\$ 500	\$ 500	0.0%
Supplies	7423	\$ 300	\$ 300	\$ 300	0.0%
Total		\$ 800	\$ 800	\$ 800	0.0%

6210 Boards and Commissions

Historical Cemetery Commission	8000	\$ 3,000	\$ 3,300	\$ 3,300	10.0%
Arts Council	8010	\$ 500	\$ 500	\$ 500	0.0%
Open Space Commission	8015	\$ 3,400	\$ 3,400	\$ 3,400	0.0%
Conservation Commission	8020	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Fort Barton Park Maintenance	8025	\$ 3,200	\$ 3,200	\$ 3,200	0.0%
Tree Committee	8030	\$ 500	\$ 500	\$ 500	0.0%
Recycling Committee	8035	\$ 150	\$ 150	\$ 150	0.0%
Personnel Board	8040	\$ 500	\$ 500	\$ 500	0.0%
Historical Preservation Advisory Board	NEW	\$ -	\$ 500	\$ 500	New
Budget Committee	8045	\$ 1,250	\$ 500	\$ 800	-36.0%
Total		\$ 13,500	\$ 13,550	\$ 13,850	2.6%

Grand Total Associated Activities		\$ 135,986	\$ 136,108	\$ 136,408	0.3%
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TIVERTON BUDGET COMMITTEE 4 APRIL 2019

Grants and Health

6250 Civic Appropriations

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
The Samaritans	7750	\$ -	\$ -	\$ -	
Newport County Mental Health Center	7752	\$ -	\$ -	\$ -	
Visiting Nurses - Newport County	7754	\$ 5,000	\$ -	\$ 2,500	-50.0%
East Bay Community Action	7756	\$ 5,500	\$ 6,500	\$ 4,000	-27.3%
Newport County Women's Resources	7758	\$ -	\$ -	\$ 1,000	
Eastern RI Conservation District	7760	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Historical Society	7762	\$ 250	\$ -	\$ -	-100.0%
Pocasset Hill Cemetery Commission - Veterans Plot	7766	\$ 150	\$ 150	\$ 150	0.0%
Pocasset Hill Cemetery Commission - Flag Pole	NEW		\$ 150	\$ 150	New
Fire/Rescue Community Training	7770	\$ 1,250	\$ 1,250	\$ 1,250	0.0%
Parents as Teachers	7772	\$ 500	\$ -	\$ -	-100.0%
Garden Club	7775	\$ 500	\$ 500	\$ 500	0.0%
Total		\$ 14,150	\$ 9,550	\$ 10,550	-25.4%

6630 Library Services

7745	\$ 565,000	\$ 575,000	\$ 575,000	1.8%
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Grand Total - Grants and Health

\$ 579,150	\$ 584,550	\$ 585,550	1.1%
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Parks and Recreation

8790 Beaches

Beach Salaries	5181	\$ 23,000	\$ 23,500	\$ 23,500	2.2%
Beach Expenses	6690	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Total		\$ 25,500	\$ 26,000	\$ 26,000	2.0%

8830 Summer Recreation

Recreation Director		\$ 15,000	\$ 15,300	\$ 15,300	2.0%
Directors and Counselors		\$ 8,000	\$ 8,160	\$ 8,160	2.0%
Transportation, Fees, Equipment		\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Winter Recreation (October - December)		\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Supplies		\$ 1,500	\$ 1,750	\$ 1,750	16.7%
Total		\$ 29,000	\$ 29,710	\$ 29,710	2.4%

Grand Total - Parks and Recreation

\$ 54,500	\$ 55,710	\$ 55,710	2.2%
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TIVERTON BUDGET COMMITTEE 4 APRIL 2019

	Account Number	Approved FTR Budget 2018-2019	Town Council Request 2019-2020	Budget Committee Recommendation 2019-2020	BC YoY Change
<u>3330 SRO-School Share Offset</u>		\$ (61,073)	\$ (61,073)	\$ (61,073)	0.0%
TOTAL MUNICIPAL EXPENSES		\$ 20,943,957	\$ 21,095,697	\$ 21,116,087	0.8%
TOTAL CAPITAL EXPENDITURES (see footnote in Municipal Capital)		\$ 444,767	\$ 1,926,069	\$ 2,111,069	374.6%
TOTAL MUNICIPAL EXPENSES + CAPITAL EXPENDITURES		\$ 21,388,724	\$ 23,021,766	\$ 23,227,156	8.6%
			School Committee Request 2019-2020		
TOTAL SCHOOL EXPENSES		\$ 30,233,368	\$ 31,947,720	\$ 31,442,700	4.0%
GRAND TOTAL - GENERAL FUND EXPENSES		\$ 51,622,092	\$ 54,969,486	\$ 54,669,856	5.9%

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST WITHOUT MODIFICATION		
Account Number	FY20 Non-Property Tax Revenue 7/1/2019 - 6/30/2020 Account Description	Town Council Forecast FY2020
4231	STAMP TAX	\$ 150,000
4236	TOWN FEES - TOWN SHARE	\$ 200
4257	RECORDING FEES	\$ 140,000
4265	ACS INTERNET INCOME	\$ 3,500
4272	FORECLOSURE DEED LATE FEES	\$ 6,600
4621	LIQUOR LICENSES	\$ 18,500
4622	VICTUALLING LICENSES	\$ 1,500
4623	HOLIDAY BUSINESS LIC.	\$ -
4624	PETROLEUM PERMITS	\$ 750
4626	TOBACCO DEALER'S LIC.	\$ 900
4628	JUNKYARD LICENSES	\$ 700
4629	MISC. LICENSES & PERMITS	\$ 3,000
4630	DOG LICENSES	\$ 3,500
4640	BUSINESS LICENSE LATE FEES	\$ -
4653	MARRIAGE LICENSES	\$ 500
4707	COPIES	\$ 8,000
4720	TRADE NAMES	\$ 700
4752	MAPS MOUNTED	\$ 1,200
4760	COPY MACHINE - TOWN CLERK	\$ 3,000
4762	AUCTIONEER'S RETURNS	\$ 200
4999	MISC. REVENUE - CLERK	\$ 500
		\$ 343,250
4233	IMPACT FEES	\$ -
4631	BUILDING PERMITS	\$ 169,000
4677	INSPECTION FEES	\$ 55,700
4999	MISC. REVENUE - BLDG. INSP.	\$ 400
		\$ 225,100
4999	MISC. REVENUE - PLANNING	\$ 10,000
4256	ZBR APPLICATION FEES	\$ 2,700
4113	TIVERTON POWER ASSOCIATES	\$ 826,618
4675	TOWER - LAND RENTAL	\$ 240,000
4950	SALE OF TOWN PROPERTY	\$ -
4999	MISC. REVENUE- ADMIN.	\$ 100
		\$ 1,066,718
4554	MUNICIPAL COURT FEES	\$ 20,000
4555	PROBATE COURT FEES	\$ 30,000

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST WITHOUT MODIFICATION		
Account Number	FY20 Non-Property Tax Revenue 7/1/2019 - 6/30/2020 Account Description	Town Council Forecast FY2020
4760	COPY MACHINE - ASSESSOR	\$ 300
4415	INVESTMENT INCOME	\$ 150,000
4871	TRANSFER IN / PRIOR PERIOD ADJ	\$ -
4999	MISC. REVENUE - TREASURER	\$ -
		\$ 150,000
4109	PRORATED PROPERTY TAX	\$ 70,000
4120	TAX SALE REDEMPTIONS	\$ -
4999	MISC. REVENUE - TAX COLL.	\$ 15,500
		\$ 85,500
4512	TAX INTEREST	\$ 300,000
4251	RESCUE THIRD PARTY BILLING	\$ 650,000
4280	PRIVATE DETAIL - FIRE	\$ 50,000
4655	PLAN REVIEW FEES	\$ 9,500
4999	MISC. REVENUE - FIRE DEPT.	\$ 100
		\$ 709,600
4232	VIN INSPECTIONS	\$ 8,000
4280	PRIVATE DETAIL - POLICE	\$ 114,636
4533	DOG FINES	\$ 250
4546	DOG BOARD	\$ 100
4550	FINES & COSTS	\$ 20,000
4556	PARKING TICKETS	\$ 1,000
4647	GUN PERMITS	\$ -
4760	COPY MACHINE - POLICE	\$ 500
4999	MISC. REVENUE - POLICE	\$ 2,000
		\$ 146,486
4235	HARBOR MOORING FEES	\$ 40,000
4999	MISCELLANEOUS INCOME	\$ -
		\$ 40,000
4999	LANDFILL REVENUE	\$ 22,500
4629	EXCAVATING LICENSES	\$ 2,000
4999	MISC. REVENUE - HIGHWAY	\$ 500
		\$ 2,500

TIVERTON BUDGET COMMITTEE 4 APRIL 2019

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST WITHOUT MODIFICATION		
Account Number	FY20 Non-Property Tax Revenue 7/1/2019 - 6/30/2020 Account Description	Town Council Forecast FY2020
4701	OPERATIONS AID	\$ 7,482,838
	HIGH COST SPECIAL ED	\$ 71,478
4706	SCHOOL HOUSING AID	\$ 858,715
	TMS & THS RENOVATION AID	\$ 281,105
4999	MISCELLANEOUS REVENUE	\$ -
		\$ 8,694,136
4248	GRINNELL'S BEACH RECEIPTS	\$ -
4249	FOGLAND BEACH RECEIPTS	\$ 20,000
		\$ 20,000
4774	SWIM PROGRAM RECEIPTS	\$ -
4773	TENNIS RECEIPTS	\$ -
4775	CAMP PROGRAMS	\$ -
4779	PARK PROGRAMS	\$ 12,500
4779	MISC. REVENUE - RECREATION	\$ -
		\$ 12,500
4999	MISC. REVENUE - SENIOR CTR.	\$ 11,000
4706	OLIS REIMBURSEMENT - BOND	\$ 309,057
	LIBRARY DEBT SERVICE RESERVE (SALE)	\$ 160,548
4903	PUBLIC SERVICE CORP. TAX	\$ 199,352
4904	STATE PHASE OUT	\$ 62,598
	MV PHASE OUT #2	\$ 250,302
4905	HOTEL TAX	\$ 3,667
4906	MEALS & BEVERAGE TAX	\$ 261,415
4908	MUNICIPAL INCENTIVE AID - FIP	\$ -
4910	FEMA REIMBURSEMENT - PY	\$ -
4915	GAMING REVENUE	\$ 3,000,000
	SPORTS BETTING REVENUE	\$ 100,000
		\$ 4,346,939
	FUND BALANCE WITHDRAWAL	\$ 800,000
	INDUSTRIAL PARK FUND	\$ 300,000
	PAVING & DRAINAGE CARRYOVER	\$ -
	CAPITAL RESERVE CARRY FORWARD	\$ 50,000
	TOTAL WITHDRAWAL	\$ 1,150,000
TOTAL NON-PROPERTY TAX REVENUE =		\$ 17,389,229

TO DETERMINE THE PROPOSED TAX RATE ON REAL AND TANGIBLE PROPERTY

	Total FY20 Proposed* School Expenses:	\$ 31,442,700
	Total FY20 Proposed* Municipal Expenses:	\$ 21,116,087
	Total FY20 Proposed* Capital Expenses:	\$ 2,111,069
	Grand Total FY20 All Proposed* Expenses:	\$ 54,669,856
2)	Subtract Non Property Tax (NPT) Revenue which offsets taxes:	-\$17,389,229
3)	Amount to be raised via local taxation:	\$37,280,627
4)	Add allowance for Abatements:	\$30,000
5)	Refined amount to be raised via local taxation:	\$37,310,627
4)	Subtract taxes imposed on Motor Vehicles:	-\$1,340,000
5)	Tax Levy comprised of Real and Tangible Property:	\$35,970,627
6)	Net Estimated Valuation of Townwide Real and Tangible Property	\$2,309,500,000
7)	Divide Tax Levy 5) by Net Estimated Valuation 6) and multiply by 1000 to obtain an estimated Tax Rate of:	\$15.58 per \$1,000 value**

If your home is valued at \$306,000*, multiply 306 by \$15.58 to obtain your proposed real estate tax = \$4,766.**

* As Recommended by the Tiverton Budget Committee.

** The final certified tax rate will be determined by the final calculation of assessed valuations of real estate and tangible property.

*** Per the Tax Assessor, Tiverton's average home value in FY20 is approximately \$306,000.

FY20 TAX LEVY WORKSHEET**(Supplemental - Not Affixed To Docket)**

FY20 Proposed School Expenses	\$ 31,442,700	4.0% Year over Year increase.
FY20 Proposed Municipal Expenses	\$ 21,116,087	0.8% Year over Year increase.
FY20 Proposed Capital Expenses	\$ 2,111,069	374.6% Year over Year increase.*
FY20 Grand Total All Proposed Expenses	\$ 54,669,856	5.9% Year over Year increase.
Less FY20 N.P.T. Revenue	\$ (17,389,229)	FY20 Approved Revenue Estimates
FY20 Net Budget Levy	\$ 37,280,627	Calculated
Minus FY20 MV Taxes	\$ (1,340,000)	Per tax Assessor 3 April 2019
FY20 RE/TPP Levy	\$ 35,940,627	Calculated
FY19 RE/TPP Levy	\$ 36,532,845	Calculated from 12/31/17 Certified Tax Levy [\$37,938,995.90 - \$1,406,150.89]
Levy % Increase/decrease from FY19	-1.6%	Calculated
Add Abatements	\$ 30,000	Per tax Assessor 3 April 2019
FY20 RE/TPP Levy w/ abatements	\$ 35,970,627	Calculated
Levy % Increase/decrease from FY19 with abatements	-1.5%	Calculated
FY20 Net RE/TPP Assessed Values	\$ 2,309,500,000	Per tax Assessor 3 April 2019
(Actual as of 12/31/17)	\$ 2,228,971,457	Per 12/31/17 Tax Levy Certification stamped 5 June 2018. [\$2,302,438,999 - \$73,467,542]
\$ Change FY20 Net RE/TPP Assessed Values FY19 to FY20	\$ 80,528,543	Calculated
% Change FY20 Net RE/TPP Assessed Values FY19 to FY20	3.6%	Calculated
FY19 Tax Rate (Actual)	\$ 16.39	/1000, From 12/31/17 Certified Tax Levy
FY20 Tax Rate (Proposed)	\$ 15.58	/1000, Calculated
Average House Value (FY19 & FY20)	\$ 306,000	From Tax Assessor, FY19 & FY20 Average House Value
Average FY19 Residential Tax Bill	\$ 5,015	Calculated
Average FY20 Residential Tax Bill	\$ 4,766	Calculated
Average Residential Tax Bill YoY Increase	-5.0%	Calculated

* FY19 not adjusted for the recategorization of Paving and Drainage from Public Works Operating Expenses to Municipal Capital.

However, if FY19 \$335,000 Paving & Drainage is moved from Public Works Operating Expenses to "FY19 Capital", then the adjusted comparison of Capital Expenses is FY19 \$779,767 versus FY20 \$2,111,069 (proposed), which is a 170.7% FY20 increase over FY19.